CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53780	06/16/2026	ALPINE HEATING & SHE	OROFINO	ID	Timberline - Indoor Unit Element Replacement	2,495.20
53781	06/16/2026	AMERIGAS	LEWISTON	ID	OJSHS - Acct# 200908211/Dryer Tank (28.2 Gals) Inv# 3190074737	67.93
53781	06/16/2026	AMERIGAS	LEWISTON	ID	OJSHS - Shop 120-Gal Tank Rental - Acct 200883337 (5/1/2026 - 4/30/2027) Inv# 3190463280, Acct 200884289 - OHS Lab 120-Gal Fixed Tank Rental Inv# 3190463311 (5/1/2026 - 4/30/2027) & OHS Dryer-SUB 8/36017 120-Gal Min Tank Rent Inv# 3190463312 (5/1/2025 - 4/30/2026)	400.74
53782	06/16/2026	ANATEK LABS INC	MOSCOW	ID	Cavendish - PFAS EPA 533 Testing - 25 (10 Days)	375.00
53783	06/16/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas, Transportation Vehicles Gas - CL06074, 132986, 133138	10,911.48
53783	06/16/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel May-26	37.97
53784	06/16/2026	Barnett, Steven	OROFINO	ID	Trailer (Spokane, WA) & Skid Steer (Hayden, ID) Pick Up - Mileage Reimbursement	257.38
53785	06/16/2026	Barron, Tyler	LENORE	ID	Certified Credit Reimbursement FY26	1,209.00
53786	06/16/2026	Benson, Gabriel	OROFINO	ID	Lunch Reimbursement	22.25
53787	06/16/2026	BERRETH, CHARLES	WEIPPE	ID	2026 Summer Connect CTE Conference 7/13 - 7/16/2026 (Riverside Hotel - Boise) - Mileage & Per Diem	601.50
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES- Ant Traps Inv# 3656560	26.16
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Softball Field - Plumbing Supplies Inv# 3661359	72.93
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Softball Field - Plumbing Supplies Inv# 3662847	39.48
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Softball Field - Plumbing Supplies Inv# 3663137	23.26
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Softball Field - Plumbing Supplies Credit Note# 257153 (Return - Cracked)	-23.26
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Softball Field - Plumbing Supplies Inv# 3663273 (Exchanged Part)	23.26
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Water Leak Plumbing Supplies - Inv# 3675298	10.87
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Plumbing Supplies - Inv# 3686372	20.60
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Paint - Inv# 3709184	431.98
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS - Weight Room Parts Inv# 3687760	35.74
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Electrical Tape - Inv# 3688522	2.34
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS - Keys Inv# 3737492	12.95
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Dump Trailer Parts - Inv# 3675292	8.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Trimmer Line - Grounds	22.49
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Transportation Building Expense - Keys	15.54
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Timberline - Weight Room Project Supplies Inv# 3674970	860.00
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Timberline - Key Inv# 3679445	5.18
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Timberline - Weight Room Project Supplies Inv# 3682034	47.02
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Timberline Paint - Inv# 3709191	431.98
53788	06/16/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Timberline - Kitchen Heater Repair Inv# 3735127	22.53
53789	06/16/2026	BLACH, ALEXIS	WEIPPE	ID	Certified Credit Reimbursement FY26	75.00
53790	06/16/2026	Blanford, Brittany	OROFINO	ID	Certified Credit Reimbursement FY26	180.00
53791	06/16/2026	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - June 2026	194,991.90
53792	06/16/2026	Borgelt, Benjamin	PIERCE	ID	Certified Credit Reimbursement FY26	4,245.70
53793	06/16/2026	Brady Industries	LAS VEGAS	NV	11768707	111.21
53794	06/16/2026	BUREAU OF FINANCIAL			Medicaid Match Funds - May 2026	27,752.44
53795	06/16/2026	BUSHEY, BRIDJETT	KENDRICK	ID	Certified Credit Reimbursement FY26	180.00
53796	06/16/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 43290950	1,050.00
53797	06/16/2026	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - May 2026 Inv# 6016111065, 6016056047, 6016056046, 6016056049, 6016056051, 6016056050, 6016056048	1,840.40
53798	06/16/2026	Carper, Daryl	OROFINO	ID	Certified Credit Reimbursement FY26	170.00
53799	06/16/2026	CEDAR CREEK CREATION	KAMIAH	ID	Staff TShits	428.00
53800	06/16/2026	Chaffee, Lacey	OROFINO	ID	Certified Credit Reimbursement FY26	180.00
53801	06/16/2026	CITY OF PECK	PECK	ID	Peck Utilities - May 2026 Inv# 8398	112.59
53802	06/16/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - May 2026 Utilities	579.98
53803	06/16/2026	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Negotiations Notices for 5/13, 5/13, 5/20 & 5/27/2026 - Inv#23644	195.00
53803	06/16/2026	CLEARWATER TRIBUNE	OROFINO	ID	Budget Hearing & School Budget Summary Statement Legal Notices (6/3/2026) - Inv# 23759 & 23760	180.29
53804	06/16/2026	Clearwater County	OROFINO	ID	SRO Quarterly Invoice for Salary & Benefits July - September 2026	20,168.35
53805	06/16/2026	Cochran, Audra	LENORE	ID	Lunch Reimbursement	24.50
53806	06/16/2026	COLEMAN OIL	LEWISTON	ID	Bus Fuel & Transportation vehicle gas	634.34
53807	06/16/2026	Cullins, Felicia	OROFINO	ID	Certified Credit Reimbursement FY26	180.00

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53808	06/16/2026	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	34.75
53808	06/16/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	82.20
53809	06/16/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135193692; 135193301; 135096316; 135096315	1,290.73
53809	06/16/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135194839	195.78
53809	06/16/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135194080; 135194465	635.60
53810	06/16/2026	Downing, Casey	OROFINO	ID	Basic Life Support/CPR Certification Reimbursement	85.00
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	paying Elite Card using flow through - Walmart	91.08
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	May 01,2026 order. CC for Walmart	94.21
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	May 01, 2026 Walmart for FACS	106.07
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Tractor Supply, Anchors & screws	12.71
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - ScreenCountry, 20 Chromebook screens	515.80
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Monnit, Temperture Monitoring for CN Warehouse	1,017.39
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink, 5/7/2026 - 6/6/2026 service	50.00
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	95.77
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	12.54
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-ISNA registration	660.00
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food Purchase	4.39
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Serv/Safe Exam Answer Sheet	72.56
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons	150.60
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Coffee Queen	85.27
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CCX-Watson's Market	16.17
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons	160.22
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	42.70
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	8.07
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Hayes	16.77
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Expedia	497.17
53811	06/16/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC: June 2026 - Cash Back Credit	-163.88
53812	06/16/2026	Emigh, Robert	OROFINO	ID	Certified Credit Reimbursement FY26	324.00
53813	06/16/2026	EMS LINQ INC	ATLANTA	GA	INV-13675 - ISITE Support SNAF Website & Menu	505.16
53814	06/16/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#70684	864.00
53815	06/16/2026	Gold Star Foods	NAMPA	ID	3482814; 3485304; 3485512; 3486084; 3486074	1,990.71
53816	06/16/2026	GORDON TRUCK CENTERS	PACIFIC	WA	Bus parts / heater manifold	478.75
53817	06/16/2026	GRASMICK PRODUCE COM	BOISE	ID	2240373; 2240383; 2243559; 2243564; 2240378; 2240384; 2243556	1,745.15
53817	06/16/2026	GRASMICK PRODUCE COM	BOISE	ID	2245149; 2245889; 2245147; 2245880; 2246402	2,722.25
53817	06/16/2026	GRASMICK PRODUCE COM	BOISE	ID	2248907; 2248455	1,077.95
53818	06/16/2026	GRIFFITH, CARMEN	LENORE	ID	ISBA Conference - Idaho Falls	198.00

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					(6/15 - 6/18/2026) Per Diem	
53819	06/16/2026	Hammond, Karey	WEIPPE	ID	Certified Credit Reimbursement FY26	180.00
53820	06/16/2026	Hanna, Lisa	OROFINO	ID	Certified Credit Reimbursement FY26	180.00
53821	06/16/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Custodial Supplies	76.36
53821	06/16/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Custodial Supplies	11.18
53822	06/16/2026	Henson, Taylor	AHSAHKA	ID	Lunch Reimbursement	56.00
53823	06/16/2026	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage Reimbursement - CNP Coop Meeting (Moscow)	76.85
53823	06/16/2026	HERNANDEZ, JERRILYN	OROFINO	ID	ISBA Conference - Idaho Falls (6/15 - 6/18/2026) Per Diem	198.00
53824	06/16/2026	Hill, Onalee	WEIPPE	ID	Lunch Reimbursement	43.45
53824	06/16/2026	Hill, Onalee	WEIPPE	ID	Certified Credit Reimbursement FY26	7,212.30
53825	06/16/2026	HILL, SARAH	OROFINO	ID	Lunch Reimbursement	47.40
53826	06/16/2026	Idaho Ice	MOSCOW	ID	Inv#1244373. Bottled water for staff	56.48
53827	06/16/2026	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST MAY 2026	7,544.70
53827	06/16/2026	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST JUNE 2026	2,015.00
53828	06/16/2026	Kaiser, Juli	OROFINO	ID	Lunch Reimbursement	17.00
53829	06/16/2026	Lundmark, Sonesa	OROFINO	ID	Certified Credit Reimbursement FY26	229.00
53830	06/16/2026	Lytle, Shelly	LENORE	ID	Lunch Reimbursement	154.40
53831	06/16/2026	Martinez, Mallory	OROFINO	ID	Lunch Reimbursement	32.35
53832	06/16/2026	McKinney, Kathy	KENDRICK	ID	In Lieu Transportation Reimbursement	609.00
53833	06/16/2026	MID-AMERICAN RESEARC	COLUMBUS	NE	Summer Gym Floor Prep for OES & Timberline - Materials	3,329.25
53834	06/16/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - May 2026	734.35
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Breaks	248.97
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Batteries	287.49
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation vehicle parts	-28.00
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - Shocks	157.16
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Oil - Grounds	14.38
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts - headlamp	15.34
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Lug Nuts	25.90
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle - Trailer Binders	669.54
53835	06/16/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle - Batteries	0.00
53836	06/16/2026	Nekich, Stephanie	SPOKANE VALLEY	WA	ISNA Conference - Idaho Falls (6/15 - 6/18/2026) Per Diem	198.00
53837	06/16/2026	OLIVE'S AUTO PARTS I	OROFINO	ID	Maintenance parts - Pull saw carb	71.49
53837	06/16/2026	OLIVE'S AUTO PARTS I	OROFINO	ID	Trimmer Head & Line - Grounds	97.98
53838	06/16/2026	Olive, Nikole	OROFINO	ID	Certified Credit Reimbursement FY26	180.00
53839	06/16/2026	OROFINO JR SR HIGH S	OROFINO	ID	Postage budget account reimburse SA for postage	14.95

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					purchased by OJSHS	
53840	06/16/2026	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services May 2026, Inv# 05312026-JSD	630.00
53841	06/16/2026	Pinque, Cori	WEIPPE	ID	Leadership Summit 6/10 - 6/12/2026 (CDA Hampton Inn) - Mileage Reimbursement	266.80
53842	06/16/2026	Pomponio, Denise	OROFINO	ID	Leadership Summit 6/10 - 6/12/2026 (CDA Hampton Inn) - Mileage Reimbursement	223.30
53843	06/16/2026	Province, Shawn	OROFINO	ID	Lunch Reimbursement	48.80
53844	06/16/2026	ROBINSON, CHARITY	OROFINO	ID	Lunch Reimbursement	13.55
53845	06/16/2026	SchoolOutlet.com	LAKE TAHOE	NV	Quote# GTDMO-0. Tables for junior high classroom	3,170.91
53846	06/16/2026	Scott, Sarah	OROFINO	ID	Lunch Reimbursement	21.00
53847	06/16/2026	Sellers, William	WEIPPE	ID	Certified Credit Reimbursement FY26	95.00
53848	06/16/2026	Skowlund, Kristy	SANDPOINT	ID	June 2026 Mileage Reimbursement	298.70
53849	06/16/2026	Steinbruecker, Leah	OROFINO	ID	Certified Credit Reimbursement FY26	180.00
53850	06/16/2026	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - June 2026	400.00
53851	06/16/2026	TRIBUNE PUBLISHING C	LEWISTON	ID	204609; 204610	368.14
53851	06/18/2026	TRIBUNE PUBLISHING C	LEWISTON	ID	204609; 204610	-368.14
53852	06/16/2026	Uline	WAUKEGAN	IL	White board for classroom	979.98
53852	06/16/2026	Uline	WAUKEGAN	IL	White boards for classroom	979.98
53853	06/16/2026	Weddle, Cody	KAMIAH	ID	Jan - June 2026 Timberline SPED - Mileage Reimbursement	940.33
53854	06/16/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Team Random Drug/Alcohol testing	100.00
53855	06/16/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 May 2026	195.00
53855	06/16/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 June 2026	195.00
53856	06/16/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - May 2026	12,757.00
53857	06/16/2026	STATE TAX COMMISSION	BOISE	ID	Sales Tax - May 2026 File Reference No. 00002370708	485.74
53858	06/17/2026	GORDON TRUCK CENTERS	PACIFIC	WA	Bus Purchase for FY26	162,643.00
53859	06/18/2026	IDAHO YOUTH CHALLENG	BOISE	ID	May State Apportionment FY26 - $56,238.55	56,238.55
53860	06/22/2026	GOETZ, BRITTANY	LENORE	ID	IASBO Annual Conference - B. Goetz Per Diem & Mileage 6/24-6/26/2026 (The Riverside Hotel - Boise)	493.20
53861	06/22/2026	Hunter, Jason	WEIPPE	ID	Personal Reimbursement - Leadership/PLC Summit Meals Reimbursement	534.73
53861	06/22/2026	Hunter, Jason	WEIPPE	ID	IDYCA 6/16/2026 Graduation - Calvary Chapel (Boise) Mileage Reimbursement	363.95
53862	06/22/2026	OROFINO JR SR HIGH S	OROFINO	ID	reimburse OJSHS SA for stamps	156.00
53863	06/22/2026	TIMBERLINE SCHOOLS	WEIPPE	ID	Sports fees for McKinney-Vento eligible student	100.00

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53863	06/22/2026	TIMBERLINE SCHOOLS	WEIPPE	ID	Sports fees for McKinney-Vento eligible student	130.00
53864	06/22/2026	Zumhoff, Farrah	OROFINO	ID	IASBO Annual Conference - F. Zumhoff Per Diem & Mileage 6/24-6/26/2026 (The Riverside Hotel - Boise)	443.70
53865	06/23/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - June 2026	670.40
53866	06/23/2026	RIVERSIDE HOTEL	BOISE	ID	IASBO Annual Conference Lodging - B. Goetz 6/23 - 6/26/2026	570.00
53867	06/23/2026	RIVERSIDE HOTEL	BOISE	ID	IASBO Annual Conference Lodging - F. Zumhoff 6/24 - 6/26/2026	380.00
53868	06/23/2026	SKYWARD	STEVENS POINT	WI	Skyward Annual - Food Service Software License	2,093.48
53869	06/26/2026	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
53870	06/26/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
53871	06/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	781.35
53871	06/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53871	06/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53871	06/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	569.78
53871	06/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	34.20
53872	06/26/2026	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	85.20
53873	06/26/2026	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,941.71
53874	06/26/2026	Clearwater County Sh	OROFINO	ID	Payroll accrual	181.02
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	135.45
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	263.03
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	973.80
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	716.26
53875	06/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	145.25
53876	06/26/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,276.53
53876	06/26/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,865.66
53877	06/26/2026	Department of Justic	SALEM	OR	Payroll accrual	375.00
53878	06/26/2026	Idaho Child Support	BOISE	ID	Payroll accrual	322.00
53879	06/26/2026	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	268.68
53880	06/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
53880	06/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	15,393.30
53880	06/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	216,684.44
53881	06/26/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	2,037.70
53881	06/26/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	4,708.00
53882	06/26/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
53882	06/26/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
53883	06/26/2026	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	32.00
53884	06/26/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,995.00
53884	06/26/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,710.00
53885	06/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	806.55
53885	06/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	438.70
53885	06/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	635.82
53886	06/29/2026	ALPINE HEATING & SHE	OROFINO	ID	OJSHS - Music Room Clogged Air Filter/Error Code	135.00
53886	06/29/2026	ALPINE HEATING & SHE	OROFINO	ID	OJSHS - Room #5 Leak & Recharge	266.62

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Window Latches for OES	33.96
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Custodial supplies	59.04
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Office copy/printer paper	86.38
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Custodial Supplies and sign for doors	42.82
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	CO Meeting Room supplies	39.80
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	summer project PE/Recess	310.63
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	summer project PE/Recess	3,599.96
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	summer project PE/Recess	399.99
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Supplies	81.69
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Furnisher replacement from flood	284.31
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	table replacements from flood	525.62
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Sped. Supplies	906.13
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Sped. Supplies	82.84
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Copy Paper	43.19
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Shop Consumables	59.69
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Shop Consumables	394.19
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Shop Consumables	934.62
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Shop Consumables	784.31
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Shop Consumables	427.40
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Classroom sink faucets	157.98
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Ms. Schmidt's science class	142.49
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Ms. Schmidt's science class	515.98
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Drama/Sewing grant spending	14.39
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Drama/Sewing grant spending	17.24
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Drama/Sewing grant spending	1,826.52
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Books for the library using grant funds	355.83
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	mop heads	43.49
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Grant order #2	2,123.32
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Last order for maniac green thumbs club	319.97
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	cords for graduates from NIC	107.55
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	book for the library	29.89
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Books requested for SpEd	71.72
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	awards for CNA/First Responders	87.88
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Awards night including parent involvement, CTE certifications	339.20
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	McKinney-Vento order	434.53
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	Amazon return	-89.99
53887	06/29/2026	AMAZON.COM	ATLANTA	GA	McKinney-Vento order	42.68
53888	06/29/2026	Amscope	IRVINE	CA	Schmidt's science class - Microscope	599.94
53889	06/29/2026	ANATEK LABS INC	MOSCOW	ID	THS Work Order # MGF0383 - Bacteria Testing Inv#2614770	67.00
53889	06/29/2026	ANATEK LABS INC	MOSCOW	ID	Timberline - PFAS EPA 533 Testing - 25 (10 Days)	375.00
53890	06/29/2026	ARIA SPEECH THERAPY	OROFINO	ID	May & June 2026 Billing - Speech Therapy Services	3,040.00
53891	06/29/2026	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002987	2,999.99
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS - Locker Room Security Inv# 3750633	20.16

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Galvanized Plugs - Inv# 3774346	16.38
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Supplies - Inv# 3809764	8.90
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Sheetrock Patch - Inv# 3797226	17.07
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Teen Center Roof - Inv# 3801910	69.00
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES- Classroom Sink Inv# 3799165	28.63
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Light Installation - Inv# 3778351	149.45
53892	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Supplies - Inv# 3825797	31.63
53893	06/29/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Fuel Mix - Grounds Orofino Jr Sr High School Acct - Cust # BBBS0242000	16.08
53894	06/29/2026	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms / shop towels and Building floor mats - 0810698, 0808332, 08037525, 0805994	157.15
53895	06/29/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #43342171	135.00
53896	06/29/2026	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - June 2026 Inv# 6016443414, 6016394369, 6016394368, 6016394371, 6016394373, 6016394372, 6016394370	1,268.60
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Pro subscription for Claude AI	200.00
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for awards night - Costco	35.16
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for awards night	324.98
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	AR/Library prizes. Will send a check to the DO - Walmart	327.67
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	AR/library prizes. Will send a check to the DO.	11.92
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	AR/library prizes from Walmart. Will send a check to the DO - Walmart	39.06
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	AR/Library prizes from Dollar Tree - Dollar Tree	174.00
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Library/AR prize. Will send a check to the DO - Dollar Tree	375.51
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	AR/library prizes. Will send a check to the DO - Dollar Tree	37.37
53897	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	AR/Library prizes from Walmart. Will send a check to the DO - Walmart	159.95
53898	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	38.00
53899	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Star Level 1 & 2 Learning Profiles Reimburse Credit Card	169.31
53900	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Flying Squirrel	329.13
53901	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Pizza Factory - Meeting Lunch	101.83
53902	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 1112/Tractor Supply -	319.98

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Grounds Supplies	
53903	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Fiesta - Leadership Lunch	150.00
53904	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Subway - Leadership Summit Meals	31.34
53905	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:2299/Anthropic AI Usage for Plan - J. Hunter Inv# G4YYPGOD-0002	45.00
53906	06/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53907	06/29/2026	CITY OF OROFINO	OROFINO	ID	Utilities - May 2026	4,796.66
53908	06/29/2026	Clearwater County So	OROFINO	ID	OJSHS - Baseball Field Tarp Disposal Inv# 37535 & 37538	36.19
53909	06/29/2026	COMMERCIAL TIRE	MERIDIAN	ID	Bus Tires	1,909.76
53910	06/29/2026	CONSOLIDATED ELECTRI	LEWISTON	ID	District Wide School & Gym Lights	1,841.25
53911	06/29/2026	DELTAMATH SOLUTIONS	NEW YORK	NY	Quote 67433 - Schoolwide Licensing	880.00
53912	06/29/2026	DISASTER RESPONSE	CLARKSTON	WA	Flood - Content Manipulation Inv# 4976	36,658.16
53913	06/29/2026	Fisher Systems Inc	LEWISTON	ID	Timberline Semi-Annual Fire Alarm Monitoring	396.00
53914	06/29/2026	GRAPHIC PRODUCTS INC	BEAVERTON	OR	Laminate for library	408.47
53914	06/29/2026	GRAPHIC PRODUCTS INC	BEAVERTON	OR	Additional roll of laminate	408.08
53915	06/29/2026	HAMPTON INN & SUITES	COEUR D ALENE	ID	Leadership/PLC Summit (6/10 - 6/12/2026) - Lodging - Inv# 1781903564 & 1781903470	3,721.94
53916	06/29/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
53916	06/29/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
53917	06/29/2026	Hayes Food	OROFINO	ID	Water - Summer Workers Inv# 02-2986827 Orofino High School - Acct # 116	9.98
53918	06/29/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Replacement desk from flood	607.98
53919	06/29/2026	Hunt, Francisca	OROFINO	ID	In Lieu Transportation Reimbursement	76.13
53920	06/29/2026	Idaho Ice	MOSCOW	ID	Water for teachers lounge - 1226575, 1239090, 1244373, 1253234	82.79
53921	06/29/2026	J & J PAINTING SERVI	LEWISTON	ID	Timberline HS Shop Exterior - Pressure Wash, Paint & Caulk Brick	10,500.00
53922	06/29/2026	J & V LOCK & KEY	OROFINO	ID	Keys made for speech/SpEd teacher	94.00
53923	06/29/2026	Jared, Ana	PIERCE	ID	In Lieu Transportation Reimbursement	235.63
53923	06/29/2026	Jared, Ana	PIERCE	ID	In Lieu Transportation Reimbursement	72.50
53924	06/29/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Brakes	194.70
53924	06/29/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / crankcase	-90.00
53924	06/29/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / crankcase	227.40
53925	06/29/2026	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Wheels	353.94
53926	06/29/2026	NAPA AUTO PARTS	KAMIAH	ID	Gloves	15.72
53926	06/29/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts	216.58
53926	06/29/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Weatherstrip	12.71
53926	06/29/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Weatehrstrip	12.71

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53926	06/29/2026	NAPA AUTO PARTS	KAMIAH	ID	Technician Flashlight Batteries	16.19
53927	06/29/2026	NORTHFORK ELECTRICAL	OROFINO	ID	Timberline - Weight Room (2) 20 Amp Heater Circuits, (3) 120V GFCI Circuits, Wires, Boxes, Heater Enclosures & Permit	4,404.00
53927	06/29/2026	NORTHFORK ELECTRICAL	OROFINO	ID	Bus Garage - New Overhead Service & Feeders	3,971.60
53928	06/29/2026	NORTHSTAR CLEAN CONC	SPOKANE	WA	Karcher Chariot 2 ISCRUB 20 Deluxe - Floor Scrubber	11,187.00
53929	06/29/2026	OLIVE'S AUTO PARTS I	OROFINO	ID	Trimmer Line - Grounds	63.99
53930	06/29/2026	OROFINO MARKETPLACE	OROFINO	ID	Science items for Melton's class Orofino High School Acct # 624 - Ticket #0151	61.52
53931	06/29/2026	ST JOSEPH REGIONAL M	LEWISTON	ID	Speech Therapy - May 2026	19,541.52
53932	06/29/2026	SUPERIOR FLOOR REFIN	COLBERT	WA	Floor Refinishing for Summer 2026 for OES & Timberline - Labor, Materials & TS - Court Prep	8,556.00
53933	06/29/2026	Swanson, Tiana	OROFINO	ID	In Lieu Transportation Reimbursement	69.60
53934	06/29/2026	Transportation Servi	OROFINO	ID	Field trip to Freeman Creek	134.20
53934	06/29/2026	Transportation Servi	OROFINO	ID	Deyo	195.23
53934	06/29/2026	Transportation Servi	OROFINO	ID	Flying squirrel	190.10
53934	06/29/2026	Transportation Servi	OROFINO	ID	Inv#1261	226.25
53934	06/29/2026	Transportation Servi	OROFINO	ID	Inv# 1260	174.13
53934	06/29/2026	Transportation Servi	OROFINO	ID	Inv#1271 - FCCLA to Lewiston	360.75
53934	06/29/2026	Transportation Servi	OROFINO	ID	Inv#1272 Moscow Art	242.00
53934	06/29/2026	Transportation Servi	OROFINO	ID	inv# 1293 Forestry to Comp in Athol	1,234.70
53934	06/29/2026	Transportation Servi	OROFINO	ID	Inv#1296 FWF to Lower Granite Dam	285.50
53934	06/29/2026	Transportation Servi	OROFINO	ID	Invoice #1282. College & Career fair field trip	233.55
53934	06/29/2026	Transportation Servi	OROFINO	ID	Bus invoice #1286 Government to courthouse	142.93
53934	06/29/2026	Transportation Servi	OROFINO	ID	Bus Invoice # 1287 Science class to hatchery	141.00
53934	06/29/2026	Transportation Servi	OROFINO	ID	Bus invoice #1290 - 8th grade field trip to Boise. Will send a check to the DO.	2,879.60
53934	06/29/2026	Transportation Servi	OROFINO	ID	Bus invoice #1298 to LCSC - Dream It Do It	253.00
53934	06/29/2026	Transportation Servi	OROFINO	ID	Bus Invoice #1299 Camas Counting	79.35
53935	06/29/2026	TRIBUNE PUBLISHING C	LEWISTON	ID	R2PC Bid - Legal Notices in Lewiston Tribune & Moscow-Pullman Daily News - Inv# 204609 & 204610	365.14
53936	06/29/2026	WESTERN RECYCLERS	LEWISTON	ID	Inv# 35478 - Document shredding	35.00
53937	06/29/2026	WESTERN BUILDING MAI	BOISE	ID	Central Office - Monthly Custodial Services June 2026	300.00
53938	06/29/2026	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #48	10.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53939	06/29/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service June 2026/Acct# 208-189-0295-052102-5	1,111.93
53939	06/29/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 June 2026	195.00
53940	06/30/2026	AMAZON.COM	ATLANTA	GA	McKinney-Vento order	17.27
53941	06/30/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES Painting Supplies - Inv# 3844809	70.18
53942	06/30/2026	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms/Shop towels & Building Expense/Floor Mats - 0822154, 0819837, 0817497, 0815173, 0812981	160.08
53943	06/30/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Frog street renewal	200.00
53944	06/30/2026	CITY OF PECK	PECK	ID	Peck Utilities - June 2026 Inv# 8501	112.59
53945	06/30/2026	DECKER EQUIPMENT	VASSAR	MI	Cafeteria Table	3,473.42
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink, (Sunday, June 7, 2026 - Tuesday, July 7, 2026)	50.00
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Hook & Loop, Locker Hook x 50	130.82
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Rise Vision, Annual	882.00
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Monnit, Room Temp Sensor	193.98
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	478.56
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food Purchase	104.24
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - UPS, OES Cam Warranty Return	56.58
53946	06/30/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Expedia	290.73
53947	06/30/2026	GREENHOUSE MEGASTORE	DANVILLE	IL	Greenhouse for OJSHS	9,285.00
53948	06/30/2026	Guardian Heating & A	LEWISTON	ID	CN Warehouse Circuit Control Boards (2) & Mileage (6/29/2026)	3,214.57
53949	06/30/2026	Naden, Tama	OROFINO	ID	Barney's - Reimbursement	127.20
53949	06/30/2026	Naden, Tama	OROFINO	ID	Barney's - Reimbursement	-127.20
53950	06/30/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts / Shocks	216.58
53951	06/30/2026	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	48.65
53951	06/30/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
53952	06/30/2026	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/ rear brake drums	557.40
53953	06/30/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - June 2026	734.35
53954	06/30/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - June 2026	9,681.43
53955	06/30/2026	Brady Industries	LAS VEGAS	NV	11413732	66.44
53956	06/30/2026	CITY OF OROFINO	OROFINO	ID	Utilities - June 2026	6,488.83
53957	06/30/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - June 2026 Utilities	428.66
53958	06/30/2026	CLEARWATER TRIBUNE	OROFINO	ID	Track Resurfacing Project Legal Notice (6/24/2026) - Inv# 23858	143.78
53958	06/30/2026	CLEARWATER TRIBUNE	OROFINO	ID	Budget Work Session/Regular School Board Meeting & Budget Hearing Agenda (6/10/2026) - Inv# 23838	117.00
53959	06/30/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL	100.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Physical	
53960	06/30/2026	STATE TAX COMMISSION	BOISE	ID	Sales Tax - June 2026 File Reference No. 00002370708	791.06
53961	06/30/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#140178	250.00
53962	07/09/2026	Barnett, Steven	OROFINO	ID	SDE Summer Conference - Boise 7/20 - 7/22/2026 Per Diem	148.50
53963	07/09/2026	IASA	BOISE	ID	2026-2027 IASA Membership Dues (J. Hunter, C. Weddle, R. Kosinski, C. Pinque, D. Pomponio, L. Waggener & J. Hill) - Inv# 3427, 3426, 3888, 3504, 3704, 3705, 3875, 3400	5,593.00
53964	07/09/2026	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2026-6/30/2027 Invoice# 04040-2027-1	67,142.50
53965	07/09/2026	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Annual Membership Dues July 2026 - June 2027	4,462.28
53966	07/09/2026	Lichti, Stephanie	OROFINO	ID	SDE Summer Conference - Boise 7/20 - 7/22/2026 Per Diem	167.75
53967	07/09/2026	POSTMASTER	OROFINO	ID	FY27 Box Rent - Box 2259	206.00
53968	07/09/2026	SKYWARD	STEVENS POINT	WI	Skyward Annual	21,052.44
53969	07/09/2026	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Melanie Paulson	100.00
53970	07/09/2026	Tyler Technologies,	DALLAS	TX	ReadySub - Annual 26-27 SY Cl 100-00286338	3,950.40
53971	06/30/2026	ACRISURE	PASADENA	CA	Cobra Notice Letter - Invoice #281892	50.00
53972	06/30/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel June-26	59.66
53973	06/30/2026	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	258.62
53974	06/30/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas Transportation Vehicles/It/FS and Maintenance Gas - CL07003 & 133018	3,268.03
53975	07/21/2026	BENCHMARK EDUCATION	NEW ROCHELLE	NY	2026-2027 OES Benchmark Materials & Renewal Subscriptions Quote# 98007	12,150.20
53976	07/21/2026	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - July 2026	195,124.05
53977	07/21/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #43507896	135.00
53977	07/21/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 43469298	1,050.00
53978	07/21/2026	DISCOVERY EDUCATION	ATLANTA	GA	DreamBox Math Advanced - Site License	8,978.20
53979	07/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree - 2400835 & 500063025	73.50
53979	07/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC:7403 - UPS/OES Cam Warr CC Charge Difference	-6.88
53980	07/21/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#71610 (New 80% Discount)	576.00
53981	07/21/2026	GAGGLENET INC	DALLAS	TX	Gaggle annual	4,576.25
53982	07/21/2026	J M ROOFING & FLAT R	LEWISTON	ID	OJSHS - Generator Pitch Pan Repair	525.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53982	07/21/2026	J M ROOFING & FLAT R	LEWISTON	ID	OES Flat Roof Overlay Project & Change Order for Add'l Fascia Work & Drain Pipe	192,292.50
53983	07/21/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	261.98
53983	07/21/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Stock / Allison Fluid	266.94
53983	07/21/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts Stock / oil filters/ crank case	298.56
53984	07/21/2026	NENA - CID	BALTIMORE	MD	911 Service 7/1/2026 - 6/30/2027 Inv#300026195	263.00
53985	07/21/2026	OREGON ED TECH CONSO	SALEM	OR	OETC Annual	150.00
53986	07/21/2026	PHILLIPS PLUMBING	OROFINO	ID	OJSHS - Baseball Field Drinking Fountains	360.00
53987	07/21/2026	SCHOOL IN SITES	SARALAND	AL	School Insites - Annual	4,200.00
53988	07/21/2026	SCHOOL TECHNOLOGY AS	ROSEMOUNT	MN	OJSHS Tardy Kiosk	1,394.80
53989	07/21/2026	STAPLES ADVANTAGE	DALLAS	TX	Toner For Office Printer	1,005.40
53990	07/21/2026	STEADFAST INNOVATION	ATASCADERO	CA	SquidNotes 20 user Annual	80.00
53991	07/21/2026	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - July 2026	400.00
53992	07/21/2026	Uline	WAUKEGAN	IL	2 Cork boards 4x8 ft.	785.81
53993	07/21/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 July 2026 (New 80% Rate)	130.00
53994	06/30/2026	Naden, Tama	OROFINO	ID	Barney's - Reimbursement	127.20
202500083	06/08/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 5/28/2026 - 6/3/2026	3,600.00
202500084	06/26/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	725.00
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,838.50
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,334.09
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	47,469.33
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	11,101.67
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,611.39
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,312.34
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,857.94
202500085	06/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,789.33
202500086	06/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,425.96
202500086	06/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	43,777.12
202500086	06/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202500086	06/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	24,029.79
202500086	06/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	73,034.13
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	95.52
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	11,732.66
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	174.00
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	714.27
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	189.64
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,024.38
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,245.82
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	0.00
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,212.39
202500087	06/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	171.12
202500088	06/23/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 6/4/2026 - 6/10/2026	684.54
202500089	06/24/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 6/11/2026 - 6/17/2026	492.29
202600001	07/13/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 7/2/2026 - 7/8/2026	1,845.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Totals for checks	1,892,883.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	500,928.51	0.00	337,649.38	838,577.89
230	Local Special Projects	0.00	0.00	1,334.23	1,334.23
233	Youth Challenge Program	40,599.98	0.00	56,238.55	96,838.53
236	Nez Perce Tribe Grants	0.00	0.00	11,255.68	11,255.68
242	SCHOOL RESOURCE OFFICER GRANT	0.00	0.00	20,168.35	20,168.35
243	Vocational Ed	0.00	0.00	3,401.99	3,401.99
245	Technology	0.00	0.00	14,351.45	14,351.45
246	Safe & Drug Free Schools	0.00	0.00	263.00	263.00
251	Title I-A Improving Basic	14,309.99	0.00	0.00	14,309.99
257	IDEA Part B School Age	12,099.24	0.00	0.00	12,099.24
258	IDEA Part B Preschool	671.09	0.00	0.00	671.09
260	School-Based Medicaid	15,919.43	0.00	0.00	15,919.43
261	Title IV-A - Student Support	1,617.73	0.00	2,417.56	4,035.29
271	Title II-A - Improving Teacher	23,149.30	0.00	0.00	23,149.30
272	Title IX-A Education Homeless	1,848.09	0.00	724.48	2,572.57
285	Federal Special Projects	1,732.86	0.00	0.00	1,732.86
290	School Lunch Fund	23,532.58	0.00	18,250.23	41,782.81
425	Plant Facilities Fund	0.00	0.00	162,643.00	162,643.00
436		0.00	0.00	192,292.50	192,292.50
490	Insurance Adjustment Fund	0.00	0.00	38,076.07	38,076.07
610	Insurance Buy Down	0.00	0.00	397,408.18	397,408.18
*** Fund Summary Totals ***		636,408.80	0.00	1,256,474.65	1,892,883.45

*********************** End of report ***********************